

# VETERANS CEMETERY TRUST FUND

## State Investment Board Balance Sheet As of 9/30/2001

	As of <u>9-30-01</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>38,379</u>	<u>35,703</u>
TOTAL INVESTMENTS	38,379	35,703
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u><u>\$ 38,379</u></u>	<u><u>\$ 35,703</u></u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>6</u>	<u>6</u>
TOTAL LIABILITIES	6	6
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	35,697	23,998
CASH IN DURING YEAR (NOTE 4)	2,345	10,083
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>331</u>	<u>1,616</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>38,373</u>	<u>35,697</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u><u>\$ 38,379</u></u>	<u><u>\$ 35,703</u></u>

# VETERANS CEMETERY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 9/30/2001

	Month Ended <u>9-30-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 100	\$ 332
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	0
SIB ADMIN EXPENSES	<u>0</u>	<u>1</u>
NET INVESTMENT INCOME	100	331
NET APPREC (DEPREC) MARKET VALUE	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>100</u>	<u>331</u>
NET INCREASE (DECREASE)	<u>\$ 100</u>	<u>\$ 331</u>

**VETERANS CEMETERY TRUST FUND**  
**Notes To Financial Statements**  
**September 30, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.